



OAK LAWN-HOMETOWN
School District 123

10	EDUCATION FUND	\$239,540.94
20	OPERATIONS & MAINTENANCE FUND	\$104,814.06
30	DEBT SERVICES	\$7,741.41
40	TRANSPORTATION FUND	\$91,539.73
60	CONSTRUCTION FUND	
80	TORT & JUDGMENT FUND	
90	LIFE SAFETY FUND	
	GRAND TOTAL	\$443,636.14

This is to certify that this is a true copy of the Education Fund, Tort Fund, Operations & Maintenance Fund, Bond & Interest Fund, Transportation Fund, Construction Fund and Life Safety Fund drawn NOV. 17, 2014.

President, Board of Education

Secretary

VOUCHER #'s:

NUMBER	DATE	AMOUNT
1097	11/3/2014	\$1,683.52
1100	10/24/2014	\$92,767.49
1101/WIRE	11/3/2014	\$12,751.80
1108/WIRE	10/31/2014	\$3,419.05
1109	11/10/2014	\$333,014.75
	TOTAL	\$443,636.61

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1097

11/03/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RELIANCE STANDARD LIFE INSURANCE CO	304829					
Check Group:						
BOARD OF EDUCATION -LQNG TERM DISABILITY		1 0		VG181591/LTD64 6018 N 11/3/2014	10 5 2310 231.0000 00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$294.95
REGULAR K-12 PROG LIFE INSURANCE		1 0		VG181591/LTD64 6018 N 11/3/2014	10 5.1100.221.0000 00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$1,388.57
				Check # 48918		
					PO/InvoiceTotal:	\$1,683.52
					Vendor Total:	\$1,683.52
					Grand Total:	\$1,683.52

End of Report

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1100

10/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMSAN LLC	304401					
Check Group:						
INV 321500118		1	150482	321500118/32150 0100 10/24/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,599.70
INV 321500100 TOLIET SEAT		1	150482	321500118/32150 0100 10/24/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$155.22
				Check #: 48920		
					PO/InvoiceTotal	\$2,754.92
					Vendor Total	\$2,754.92
BILINGUAL THERAPIES						
Check Group:						
INV 6602206 9/26 AND 10/3		1	150493	6602206 10/24/2014	10.5.3700.310.4620.00.00.00 NONPUBLIC SCHOOL PUR SERV - IDEA	\$1,431.20
				Check #: 48921		
					PO/InvoiceTotal	\$1,431.20
					Vendor Total	\$1,431.20
C & L ELECTRIC						
Check Group:						
INV 100839		1	150492	100839 10/24/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$136.50
				Check #: 48922		
					PO/InvoiceTotal	\$136.50
					Vendor Total	\$136.50
CANON FINANCIAL SERVICES, INC						
Check Group:						
INV 14246223 OCT		1	150484	14246223 10/24/2014	30.5.5300.610.0000.00.00.00 REDEMPTION OF PRINCIPAL	\$7,741.41
				Check #: 48923		

Oak Lawn-Hometown Schl Dist 123

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Voucher Batch Number: 1100

10/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$7,741.41</u>
						Vendor Total: <u>\$7,741.41</u>
CHADDOCK						
Check Group:						
INV 914022314 SEPT		1	150494	914022314 10/24/2014	10.5.4120.675.0000.00.00.00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$13,738.05
						Check #: 48924
						PO/InvoiceTotal: <u>\$13,738.05</u>
						Vendor Total: <u>\$13,738.05</u>
CITY OF HOMETOWN WATER DEPT.						
Check Group:						
OCT	300087	1	150471	OCT 2014 10/24/2014	20.5.2540.370.0000.06.00.00 OPER/MAINT WATER/SEWER SERVICE HOMETOWN	\$150.73
						Check #: 48925
						PO/InvoiceTotal: <u>\$150.73</u>
						Vendor Total: <u>\$150.73</u>
CONSTELLATION NEWENERGY GAS DIVISION						
Check Group:						
OLHMS		1	150491	10/11/2014 10/24/2014	20.5.2540.465.0000.10.00.00 OPER/MAINT NATURAL GAS OLHMS	\$2,298.02
COVINGTON		1	150491	10/11/2014 10/24/2014	20.5.2540.465.0000.02.00.00 OPER/MAINT NATURAL GAS COVINGTON	\$731.38
KOLMAR		1	150491	10/11/2014 10/24/2014	20.5.2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$739.85
HANNUM		1	150491	10/11/2014 10/24/2014	20.5.2540.465.0000.05.00.00 OPER/MAINT NATURAL GAS HANNUM	\$1,088.40
HOMETOWN		1	150491	10/11/2014 10/24/2014	20.5.2540.465.0000.06.00.00 OPER/MAINT NATURAL GAS HOMETOWN	\$648.80
BRANDT		1	150491	10/11/2014 10/24/2014	20.5.2540.465.0000.01.00.00 OPER/MAINT NATURAL GAS BRANDT - SC	\$779.24

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
SWARD		1	150491	10/11/2014 10/24/2014	20.5.2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$598.83
D O		1	150491	10/11/2014 10/24/2014	20.5 2540.465.0000.03.00.00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$1,499.19
MCGUGAN		1	150491	10/11/2014 10/24/2014	20.5 2540.465 0000.08.00.00 OPER/MAINT NATURAL GAS MCGUGAN	\$1 562 72
Check #: 48926						
PO/InvoiceTotal:						\$9,946.43
Vendor Total:						\$9,946.43
CREST & SON CEMENT CONTRACTORS	302535					
Check Group						
OLHMS REMOVE BRICK & REPLACE		1	150480	10/19/2014 INV 10/24/2014	20.5 2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$3,250.00
Check #: 48927						
PO/InvoiceTotal:						\$3,250.00
Vendor Total:						\$3,250.00
DENNIS KITCHING						
Check Group:						
SURVEILLANCE CASE 08-2014		1	150487	08-2014 10/24/2014	10.5 2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$315.00
Check # 48928						
PO/InvoiceTotal:						\$315.00
Check Group						
CASE 06-2014 SURVEILLANCE		1	150488	06-2014 10/24/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$525.00
Check #: 48928						
PO/InvoiceTotal:						\$525.00
Check Group:						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1100

10/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CASE 04-2014		1	150489	04-2014 10/24/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$735.00
					Check #: 48928	
					PO/InvoiceTotal:	\$735.00
					Vendor Total:	\$1,575.00
FOUR POINT O,INC.	303008					
Check Group:						
Laminating film 25"X500', 1" core		8	150382	9361 10/23/2014	10.5.1100.700.0000.09.00.00 NON-CAPITALIZED EQUIPMENT	\$220.00
					Check #: 48929	
					PQ/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
FRANK COONEY COMPANY	300338					
Check Group:						
END STOPS FOR MAP RAIL INV 58402		1	150475	58402 10/24/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$36.00
					Check #: 48930	
					PO/InvoiceTotal	\$36.00
					Vendor Total:	\$36.00
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
U-LAMP INV 832340		1	150472	832340 10/24/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$119.04
					Check #: 48931	
					PO/InvoiceTotal:	\$119.04
					Vendor Total:	\$119.04
GEYER INSTRUCTIONAL AIDS COMPANY, INC	300780					
Check Group						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1100 10/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
11 x 17 Rectangular Graph Paper		4	150376	6808 10/24/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$38.00
8 1/2 x 11 Rectangular Graph Paper		2	150376	6808 10/24/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$30.00
Shipping		1	150376	6808 10/24/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$17.95
					Check #: 48932	
					PO/InvoiceTotal	\$85.95
					Vendor Total	\$85.95
GUARDIAN SECURITY SERVICES						
Check Group:						
FINGERPRINTING REPLENISH ACCOUNT		1	150496	REPLENISH OCT 2014 10/24/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$600.00
					Check #: 48933	
					PO/InvoiceTotal	\$600.00
					Vendor Total	\$600.00
HEATHER MARCINKOWSKI						
Check Group:						
CONSULTATION TO ADMINISTRATION, PARENTS AND STUDENTS REGARDING PERSONAL, ACADEMIC AND FAMILY NEEDS. NINE SESSIONS ON 8/26, 9/4, 9/11, 9/18, 9/25, 9/30, 10/9, 10/10, 10/14.		27	150452	WORKSHOP 10/23/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$945.00
					Check #: 48934	
					PO/InvoiceTotal	\$945.00
					Vendor Total:	\$945.00
HONEYWELL INC						
Check Group:	300806					
REPAIR LEAKING PIPE INV 5230705275		1	150479	5230705274/0527 5 10/24/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$349.27

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PARTS HOMETOWN	INV 5230705274	1	150479	5230705274/0527 5 10/24/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$334.01
					Check #: 48935	
						PO/InvoiceTotal: \$683.28
						Vendor Total: \$683.28
IASB	300527					
Check Group:						
ANNUAL DUES INV 161230		1	150458	161230/SO BD POLICY 10/23/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$2,500.00
					Check #: 48936	
						PO/InvoiceTotal: \$2,500.00
Check Group						
PRESS PLUS		1	150477	PRESS PLUS 10/24/2014	10.5.2310.640.0000.00.00.00 BOARD OF EDUCATION DUES AND FEES	\$1,245.00
					Check #: 48936	
						PO/InvoiceTotal: \$1,245.00
						Vendor Total: \$3,745.00
ICE	302198					
Check Group:						
ILLINOIS COMPUTING EDUCATORS MEMBERSHIP, ST. CATHERINE QF ALEXANDRIA, MEGAN SOCH		1	150463	MEMB RENEWAL 10/23/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$35.00
					Check #: 48937	
						PO/InvoiceTotal: \$35.00
						Vendor Total: \$35.00
ILLINOIS STATE BOARD OF EDUCATION	300213					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCHOOL MAINT GRANT REPAYMENT OF UNUSED FUNDS		1	150473	REPAYMENT 10/24/2014	10.5.4190.690.0000.00.00.00 PAYMENTS - REFUNDSISBE GRANTS Check # 48938	\$9,500.00
						PO/InvoiceTotal: \$9,500.00
						Vendor Total: \$9,500.00
INSTITUTE FOR EDUCATIONAL DEVELOPMENT	300255					
Check Group:						
Registration for workshop Powerful Strategies for Using Guided Reading to Help Your Students Meet or Exceed the COMMON CORE STATE STANDARDS for Reading (Grades K-2) Sharon Duh and Jennifer Chudzinski from St. Catherine of Alexandria		2	150405	REGIST WKSHOP 10/24/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check # 48939	\$458.00
						PO/InvoiceTotal: \$458.00
						Vendor Total: \$458.00
JANET KENNEDY						
Check Group:						
SUPPLIES REIMB		1	150495	SUP REIMB 10/24/2014	10.5.2190.410.0000.00.00.00 OTHER SUPPORT SRVCS - PUPIL GENERAL SUPPLIES Check # 48940	\$37.58
						PO/InvoiceTotal: \$37.58
						Vendor Total: \$37.58
JENNA BROWN						
Check Group:						
Classroom Supplies		1	150500	REIMB SUP 10/24/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN Check #: 48941	\$150.00
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
JENNIFER HERNANDEZ						
Check Group:						
Reimburse for purchase - see attached receipt		1	150501	REIMB. 10/24/2014	10.5.1100.422.0000.09.00.00 REGULAR K-12 INSTRUCT MATERIALS - SWARD	\$69.90
Check #: 48942						
PO/Invoice Total:						\$69.90
Vendor Total:						\$69.90
KATHLEEN FITZGERALD						
Check Group:						
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150465	REIMB/OCT 10/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.98
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150465	REIMB/OCT 10/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.56
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150465	REIMB/OCT 10/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$23.65
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		2	150465	REIMB/OCT 10/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$13.38
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150465	REIMB/OCT 10/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$14.27
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150465	REIMB/OCT 10/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$5.98
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		2	150465	REIMB/OCT 10/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$52.86
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150465	REIMB/OCT 10/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$25.83
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		1	150465	REIMB/OCT 10/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$18.18
REGULAR K-12 INSTRUCT MATERIALS- HANNUM		2	150465	REIMB/OCT 10/23/2014	10.5.1100.422.0000.05.00.00 REGULAR K-12 INSTRUCT MATERIALS- HANNUM	\$31.98
Check #: 48943						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

Voucher Batch Number: 1100

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$235.67</u>
						Vendor Total: <u>\$235.67</u>
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-055889 THE CENTER HMT SO		1	150486	055889/056056/0 55890 10/24/2014	40.5.2550.331.0000.06.00.00 PUPIL TRANSPORTATION HOMETOWN	\$406.44
OLHMS VOLLEYBALL INV 183-C-056056		1	150486	055889/056056/0 55890 10/24/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
KOLMAR THE CTR INV183-C-055890		1	150486	055889/056056/0 55890 10/24/2014	40.5.2550.331.0000.07.00.00 PUPIL TRANSPORTATION KOLMAR	\$201.58
						Check #: 48944
						PO/InvoiceTotal: <u>\$798.98</u>
						Vendor Total: <u>\$798.98</u>
MARA PETRAITIS						
Check Group:						
Reimburse Mara Petraitis for IAEA Conf payment		1	150468	REIMBURSE 10/23/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$185.00
						Check #: 48945
						PO/InvoiceTotal: <u>\$185.00</u>
						Vendor Total: <u>\$185.00</u>
NATIONAL GEOGRAPHIC EXPLORER 305304						
Check Group:						
K-1 Young Explorer		15	150307	01089150307 10/24/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12 INSTRUCT MATERIALS- HOMETOWN	\$74.25
						Check #: 48946
						PO/InvoiceTotal: <u>\$74.25</u>
Check Group:						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pioneer Edition for Coughlan		15	150324	01088150324 10/23/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$67.50
Young Explorer Edition for McCormick		55	150324	01088150324 10/23/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$279.00
Check #: 48946						
PO/InvoiceTotal:						\$346.50
Vendor Total:						\$420.75

NOBLE AMERICAS ENERGY SOLUTIONS

Check Group:

KOLMAR		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$1,959.88
BRANDT		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$1,195.29
HANNUM		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$2,209.61
D O.		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,040.31
SWARD		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$1,142.23
COVINGTON		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$2,300.29
BRANDT		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$15.82
HOMETOWN		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$2,314.85
MCGUGAN		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,317.56
OLHMS		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$7,816.89
BRANDT CREDIT		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$123.68)

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRANDT CREDIT		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$6.31)
HANNUM CREDIT		1	150483	OCT 2014 10/24/2014	20.5 2540 466 0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$222.09)
D.O. CREDIT		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	(\$259.58)
SWARD CREDIT		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	(\$113.78)
COVINGTON CREDIT		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	(\$246.53)
HOMETOWN CREDIT		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	(\$207.24)
MCGUGAN CREDIT		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$174.20)
OLHMS CREDIT		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	(\$728.64)
KOLMAR CREDIT		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	(\$224.70)
KOLMAR INV 142960003874710		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.07.00.00 OPER/MAINT ELECTRICITY KOLMAR	\$47.34
BRANDT		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$36.89
BRANDT		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	(\$1.01)
HANNUM		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	(\$16.70)
D.O.		1	150483	OCT 2014 10/24/2014	20.5.2540.466.0000.03.00.00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	(\$29.50)
SWARD		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$101.78

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COVINGTON		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$102.13
HOMETOWN		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.06.00.00 OPER/MAINT ELECTRICITY HOMETOWN	\$97.81
MCGUGAN		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	(\$15.63)
OLHMS		1	150483	OCT. 2014 10/24/2014	20.5.2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$370.83
Check #: 48947						
PO/InvoiceTotal:						\$20,699.92
Vendor Total:						\$20,699.92
OLHMS ACTIVITY FUND						
Check Group						
Reimburse OLHMS activity acct for payment for ILMEA ck#7017 participant fees		1	150466	REIMB CK7017 10/23/2014	10.5.1100.418.0000.10.73.00 OLHMS BAND MATERIALS	\$40.00
Check #: 48948						
PO/InvoiceTotal:						\$40.00
Vendor Total:						\$40.00
OPT2MIZED						
Check Group						
Network Consulting Network Analysis		1	150469	1420 10/23/2014	10.5.2220.310.0000.00.61.00 PROFESSIONAL & TECH DEVELOPMENT	\$750.00
Check #: 48949						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
PATTEN INDUSTRIES, INC.	302740					
Check Group:						
INV PM600237308		1	150481	PM600237308 10/24/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$326.75

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check # 48950						
						PO/InvoiceTotal: <u>\$326.75</u>
						Vendor Total: <u>\$326.75</u>
PITNEY BOWES	300307					
Check Group:						
INV 8769532-OT14		1	150474	8769532-OT14 10/24/2014	10 5 2310.340 0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$750.00
Check # 48951						
						PO/InvoiceTotal: <u>\$750.00</u>
						Vendor Total: <u>\$750.00</u>
SCHOLASTIC BOOKS						
Check Group:						
Scholastic Art Magazine		30	150467	M5507968 10/23/2014	10.5.1100.422.0000.02.00.00 REGULAR K-12 INSTRUCT MATERIALS- COVINGTON	\$235.95
Check #: 48952						
						PO/InvoiceTotal: <u>\$235.95</u>
						Vendor Total: <u>\$235.95</u>
SCHOLASTIC INC (3710)						
Check Group:						
Scholastic News 2 PTP Bernal		12	150308	V349741 10/24/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$57.00
Storyworks Williams		30	150308	V349741 10/24/2014	10 5 1100 422.0000.06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$236.37
Check #: 48953						
						PO/InvoiceTotal: <u>\$293.37</u>
						Vendor Total: <u>\$293.37</u>
SCHOOL SPECIALTY	300346					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Assorted art supplies - see attached list		1	150321	308102083846 10/23/2014	10.5 1100.422.0000 09 00 00 REGULAR K-12INSTRUCT MATERIALS - SWARD	\$997.36
					Check #: 48954	
					PQ/InvoiceTotal:	\$997.36
					Vendor Total:	\$997.36
SHERWIN WILLIAMS	300368					
Check Group:						
SHERCRETE REPR INV 3501-7		1	150476	3501/3526/3711/2 981 10/24/2014	20.5.2540.402.0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$55.82
INV 3526-4 SHERCRETE REPR		1	150476	3501/3526/3711/2 981 10/24/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$55.82
SHERCRETE REPR INV 3711-2		1	150476	3501/3526/3711/2 981 10/24/2014	20.5 2540.402.0000 00 81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$18.61
SHERCRETE REPR INV 2981-9		1	150476	3501/3526/3711/2 981 10/24/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$37.21
					Check #: 48955	
					PQ/invoiceTotal:	\$167.46
					Vendor Total:	\$167.46
SKYWARD						
Check Group:						
Crystal Reports License, Setup and Maintenance 9/1/14 - 6/30/15		1	150470	0000168184 10/23/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$913.79
					Check #: 48956	
					PO/InvoiceTotal:	\$913.79
					Vendor Total:	\$913.79
TIME FOR KIDS	302479					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group						
1st grade team		60	150306	9/29/14 HOMETOWN 10/24/2014	10 5 1100.422.0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$254 40
2nd grade Team		60	150306	9/29/14 HOMETOWN 10/24/2014	10.5.1100.422.0000.06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$254 40
4th grade Team		65	150306	9/29/14 HOMETOWN 10/24/2014	10 5 1100.422.0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$275 60
5th grade team		65	150306	9/29/14 HOMETOWN 10/24/2014	10 5 1100.422.0000 06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$275 60
3rd-5th PTP Jean		12	150306	9/29/14 HOMETOWN 10/24/2014	10 5 1100.422.0000.06 00 00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$50.88
Check # 48957						
PO/InvoiceTotal						\$1,110 88
Vendor Total						\$1,110.88
TYCO INTEGRATED SECURITY LLC						
Check Group:						
HANNUM 10/1-12/31		1	150485	22706674/75/76/7 7 10/24/2014	20 5 2540.323.0000 00 00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275 01
KOLMAR 10/01 -12/31		1	150485	22706674/75/76/7 7 10/24/2014	20 5 2540.323.0000 00 00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275 01
D.O. 10/1 -12/31		1	150485	22706674/75/76/7 7 10/24/2014	20 5.2540.323.0000 00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$290.14
COVINGTON 10/1 - 12/31		1	150485	22706674/75/76/7 7 10/24/2014	20 5.2540.323.0000 00 00 00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$275 01
Check #: 48958						
PO/InvoiceTotal:						\$1,115 17

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,115.17
UCP//INFINITE TRAINING DEPT						
Check Group:						
REGISTRATION FEE DEC 8		1	150490	NOV12/DEC 8 WKSHOP 10/24/2014	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$35.00
WORKSHOP DEC 8		1	150490	NOV12/DEC 8 WKSHOP 10/24/2014	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$70.00
DISABILITIES NOV 12		1	150490	NOV12/DEC 8 WKSHOP 10/24/2014	10.5.2210.300.4620.00.00.00 IMPROVEMENT OF INSTRUC SERV PURCHASED SERVICES	\$35.00
Check # 48959						
PO/InvoiceTotal:						\$140.00
Vendor Total:						\$140.00
UNISOURCE WORLDWIDE INC 300576						
Check Group						
PAPER COV		1	150478	510-61870035 10/24/2014	10.5.1100.411.0000.02.00.00 REGULAR K-12 PROG PAPER COVINGTON	\$1,048.00
Check #: 48960						
PO/InvoiceTotal:						\$1,048.00
Vendor Total:						\$1,048.00
WEEKLY READER CORPORATION 300253						
Check Group						
Rm 12 CASE: Kapalinski		10	150304	M5402798 10/24/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$52.50
Rm 10 CASE: Tsoulos		10	150304	M5402798 10/24/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$52.50
KDG McCormick		60	150304	M5402798 10/24/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN	\$315.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OTT K-2 PTP		12	150304	M5402798 10/24/2014	10.5.1100.422.0000.06.00.00 REGULAR K-12INSTRUCT MATERIALS- HOMETOWN Check #: 48961	\$129.45
						PO/InvoiceTotal: <u>\$549.45</u>
						Vendor Total: <u>\$549.45</u>
WOODWIND & BRASSWIND Check Group						
Yamaha YHR-567 Double French Horn		2	150216	23252042/234278 41 10/23/2014	10.5.1100.550.0000.10.73.00 BAND INSTRUMENTS - CAPITAL OUTLAY Check #: 48962	\$4,580.00
						PO/InvoiceTotal: <u>\$4,580.00</u>
						Vendor Total: <u>\$4,580.00</u>
						Grand Total: <u>\$92,767.49</u>

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1101

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Vendor Remit Name Description	Vendor #	QTY	PQ No	Invoice Invoice Date	Account	Amount
TEACHERS' HEALTH INSURANCE SECURITY	309845					
Check Group:						
REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS		1	0	191208 11/3/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS	\$12,751.80
					Check #. 0	
					PO/invoiceTotal	\$12,751.80
					Vendor Total:	\$12,751.80
					Grand Total:	\$12,751.80

End of Report

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Voucher Detail Listing

Voucher Batch Number: 1108

10/31/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DISCOVERY BENEFITS						
Check Group:						
FSA MONTHLY FEE		1 0		OCT 10/31/2014	10 5 1100 216.0000.00.82 00 FSA MONTHLY FEE	\$102.90
OTHER PAYROLL LIAB - FSA		1 0		OCT 10/31/2014	10.2.0489.081.0000.00.00.00 OTHER PAYROLL LIAB - FSA	\$3,316.15

Check # 0

PQ/InvoiceTotal	_____	\$3,419.05
Vendor Total:	_____	\$3,419.05
Grand Total:	_____	\$3,419.05

End of Report

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALSIP LAWN MOWER, INC	301053					
Check Group:						
SNOW BLOWER REPAIR INV 86234		1	150534	86234 11/9/2014	20 5 2540 401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$178.65
				Check #: 48980		
					PO/InvoiceTotal:	\$178.65
					Vendor Total	\$178.65
AMSAN LLC	304401					
Check Group:						
AQUA WAND INV320505019		1	150395	SUPPLIES/SEPT/ OCT 11/9/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$537.81
INV 320505027 SUPPLIES		1	150395	SUPPLIES/SEPT/ OCT 11/9/2014	20 5 2540 401 0000 00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,283.80
INV 320604721 WATER FILTER 12PK		1	150395	SUPPLIES/SEPT/ OCT 11/9/2014	20.5 2540.401 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$904.56
				Check # 48981		
					PO/InvoiceTotal:	\$2,726.17
Check Group						
INV 322073834 OLHMS		1	150510	SUPPLIES OCT 2014 11/9/2014	20 5 2540 401.0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$143.00
INV 322073842		1	150510	SUPPLIES QCT 2014 11/9/2014	20.5 2540 401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$171.75
INV 321796732		1	150510	SUPPLIES OCT 2014 11/9/2014	20.5 2540 401 0000.00 00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$185.62
INV 322073818		1	150510	SUPPLIES OCT 2014 11/9/2014	20 5.2540 401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$38.56

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
INV 322073826		1	150510	SUPPLIES QCT 2014 11/9/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$72.58
INV 322280827		1	150510	SUPPLIES OCT 2014 11/9/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$22.76
Check #: 48981						
PO/InvoiceTotal:						\$634.27
Check Group						
URINAL INV 322555368		1	150548	OCT SUP 11/9/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$719.40
INV 322369398 SUPPLIES		1	150548	OCT SUP 11/9/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$166.96
INV 322459298 SUPPLIES		1	150548	OCT SUP 11/9/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$61.38
INV 322555350 DRAIN HOSE		1	150548	OCT SUP 11/9/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$33.75
Check #: 48981						
PO/InvoiceTotal:						\$981.49
Check Group						
SUPPLIES INV 322756883		1	150573	10/31/14 11/10/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$454.00
SUPPLIES INV 322756891		1	150573	10/31/14 11/10/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$689.50
Check #: 48981						
PO/InvoiceTotal:						\$1,143.50
Check Group:						
INV 322653999 ULTRASNAP		1	150574	10/30/2014 11/10/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$513.73
SUPPLIES INV 322654005		1	150574	10/30/2014 11/10/2014	20.5.2540.401.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$2,278.85

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
Check #: 48981						
PQ/InvoiceTotal:						\$2,792.58
Vendor Total:						\$8,278.01
ANNE GRALL REICHEL	305002					
Check Group						
Professional Development - 10.30.14		1	150525	89 11/9/2014	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$1,000.00
Check #: 48982						
PO/InvoiceTotal						\$1,000.00
Vendor Total:						\$1,000.00
ARBOR MANAGEMENT INC	304034					
Check Group						
INV 15696		1	150542	15696 11/9/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$90,429.17
ADDIT. LABOR FOR BREAKFST-KOL/SWD/OLHMS		1	150542	15696 11/9/2014	10.5.2560.403.0000.00.00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$796.80
Check #: 48983						
PO/InvoiceTotal:						\$91,225.97
Vendor Total:						\$91,225.97
ASCD	304745					
Check Group:						
Membership for Catherine Hudson, St. Catherine of Alexandria Member #1343744		1	150464	11818610/118185 79 11/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$89.00
Membership for assistant principal, Charlotte Pratl, St Catherine of Alexandria.		1	150464	11818610/118185 79 11/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$89.00
Check #: 48984						
PO/InvoiceTotal:						\$178.00
Vendor Total:						\$178.00

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
AT&T 300210	300210					
Check Group:						
RO6-3007 5150 OCT 16 BILLING		1	150502	10/16 (3007) 11/9/2014	20.5.2540.341.0000.00.00.00 OPER/MAINT COMMUNICATIONS-TELEPHONE	\$1,619.03
					Check # 48985	
					PO/InvoiceTotal:	\$1,619.03
					Vendor Total:	\$1,619.03
BLUE CROSS BLUE SHIELD DENTAL PLAN	300046					
Check Group:						
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$684.03
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.1100.223.0000.00.29.00 REGULAR K-12 PROG DENTAL INSUR TUITION PRESCHOOL	\$6.45
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$12.91
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.1100.223.4300.00.00.00 TITLE 1 DENTAL INS	\$19.36
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$167.78
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$32.27
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2110.223.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS DENTAL INSURANCE	\$19.36
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2130.223.0000.00.00.00 HEALTH SERVICES DENTAL INSURANCE	\$25.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$12.91
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$38.72
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2190.223.0000.00.00.00 DENTAL INSURANCE	\$12.91
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2210.223.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV DENTAL INSURANCE	\$12.91
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2220.223.0000.00.00.00 MEDIA SERVICES DENTAL INSURANCE	\$12.91
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$19.36
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$6.45
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$77.44
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2510.223.0000.00.00.00 BUSINESS SUPPORT DENTAL INSURANCE	\$6.45
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$19.36
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$6.45
NOV PPO DENTAL		1	150526	NOV PPO DENTAL 11/9/2014	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$51.63

Check #: 48986

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						PO/InvoiceTotal	\$1,245.47
						Vendor Total	\$1,245.47
BUREAU OF EDUCATION	302008						
Check Group:							
Practical Strategies for Differentiated Writing Instruction n Your Classroom (Gr. 6-12) Chicago, 12/12/14 for Rebecca Hansen- St. Paul Lutheran		1	150498	4558967	10.5.3700.310.4932.00.00.00	\$235.00	
				11/9/2014	NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH		
					Check #: 48987		
						PO/InvoiceTotal:	\$235.00
						Vendor Total:	\$235.00
CARE STATION OCCUPATIONAL HEALTH MGMT	302665						
Check Group:							
HEP B VACCINE VICTORIA V		1	150536	HEP B/NEW HIRE	10.5.2310.319.0000.00.00.00	\$75.00	
				11/9/2014	BOARD OF EDUCATION OTHER PROF/TECH SVC (HE B VAC)		
					Check #: 48988		
						PQ/InvoiceTotal:	\$75.00
						Vendor Total:	\$75.00
CHATHAM GLASS & MIRROR CO.	302695						
Check Group:							
INV 3048 REPLACE GLASS IN GYM OLHMS		1	150506	3048	20.5.2540.402.0000.00.81.00	\$188.00	
				11/9/2014	OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING		
					Check #: 48989		
						PO/InvoiceTotal	\$188.00
						Vendor Total:	\$188.00
COOPERATIVE ASSOCIATION FOR SPECIAL ED.							
Check Group:							
PRE BILL 14/15		1	150557	PRE BILL 14/15	10.5.4120.674.0000.00.00.00	\$22,491.00	
				11/9/2014	PYMTS FOR SP ED PRGMS - TUITION DIEC		

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 48990						
						PO/InvoiceTotal: \$22,491.00
						Vendor Total: \$22,491.00
DANILO ORLINO						
Check Group						
REGIST. REIMB TRANSFERRED OUT		1	150581	REGIST REIMB 11/10/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$86.25
TECHNOLOGY REIMB.		1	150581	REGIST REIMB 11/10/2014	10.4.0000.000.1790.00.00.00 TECH FEES	\$61.00
Check # 48991						
						PO/InvoiceTotal: \$147.25
						Vendor Total: \$147.25
DENNIS KITCHING						
Check Group:						
CASE 07-2014		1	150555	07-2014/11-2014 11/9/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$700.00
CASE 11-2014		1	150555	07-2014/11-2014 11/9/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$105.00
Check # 48992						
						PO/InvoiceTotal: \$805.00
Check Group:						
CASE 05-2014		1	150564	CASE 05-2014 11/9/2014	10.5.2310.300.0000.00.00.00 BOARD OF EDUCATION PURCH SVC(RESIDENCY)	\$1,225.00
Check # 48992						
						PO/InvoiceTotal: \$1,225.00
						Vendor Total: \$2,030.00
DOROTA GAL						
Check Group:						
LUNCH REFUND TRANSFERRED OUT		1	150582	LUNCH REFUND 11/10/2014	10.4.0000.000.1611.00.00.00 SALES TO PUPILS - LUNCH	\$6.95

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check #: 48993						
						PO/InvoiceTotal: \$6.95
						Vendor Total: \$6.95
DREISILKER ELECTRIC MOTORS, INC.	300130					
Check Group:						
INV 2152587		1	150527	2152587 11/9/2014	20 5 2540 402 0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$369.00
Check #: 48994						
						PO/InvoiceTotal: \$369.00
						Vendor Total: \$369.00
EDUCATIONAL BENEFIT COOPERATIVE	304220					
Check Group:						
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.1200.221.0000.00.00.00 SPECIAL ED PROGRAMS K-12 LIFE INSURANCE	\$179.98
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.1800.221.0000.00.00.00 BILINGUAL PROGRAMS LIFE INSURANCE	\$35.65
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.2110.221.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS LIFE INSURANCE	\$27.60
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.2130.221.0000.00.00.00 HEALTH SERVICES LIFE INSURANCE	\$17.25
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.2140.221.0000.00.00.00 PSYCHOLOGICAL SERVICES LIFE INSURANCE	\$17.25
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.2150.221.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES LIFE INSURANCE	\$37.95
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.2190.221.0000.00.00.00 LIFE INSURANCE	\$10.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.2210.221.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV LIFE INSURANCE	\$25.88
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.2220.221.0000.00.00.00 MEDIA SERVICES LIFE INSURANCE	\$13.80
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.2220.221 0000.00 61.00 MEDIA SERVICES LIFE INSURANCE	\$77.63
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5 2320.221 0000 00.00.00 EXECUTIVE ADMIN LIFE INSURANCE	\$31.63
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5 2410.221 0000.00.00.00 OFFICE OF PRINCIPAL LIFE INSURANCE	\$216.20
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.2510.221 0000.00 00.00 BUSINESS SUPPORT LIFE INSURANCE	\$31.63
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5 3000 221 0000 00 00.00 LIFE INSURANCE	\$4.60
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	20.5 2540.221 0000.00.00.00 OPER/MAINT LIFE INSURANCE	\$74.18
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5 1100.221 0000.00.00.00 REGULAR K-12 PROG LIFE INSURANCE	\$606.07
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5 1100.221 0000 00.29.00 REGULAR K-12 PROG LIFE INSUR TUITION PRESCHOOL	\$5.75
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.1100.221 0000 00.28.00 REGULAR K-12 PROG LIFE INSURANCE PREK BLENDED	\$3.45
NOV BCBS LIFE INS		1	150543	BCBS NOV LIFE INSUR 11/9/2014	10.5.1225.221 0000.00.00.00 SPECIAL EDUCATION PRE-K LIFE INSURANCE	\$32.20

Check #: 48995

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/InvoiceTotal:						\$1,449.05
Check Group:						
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$453.09
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$7.81
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$15.62
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$85.92
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$23.43
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$7.81
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$7.81
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$7.81
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$15.62
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$15.62
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$7.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$23.43
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	10.5.3000.222.4300.00.00.00 MEDICAL INSURANCE	\$7.81
NOV BCBS HMO MEDICAL		1	150544	BCBS NOV HMO MED 11/9/2014	20.5.2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$85.92
Check #: 48995						
PO/InvoiceTotal:						\$765.51
Check Group						
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	10.5.1100.223.0000.00.00.00 REGULAR K-12 PROG DENTAL INSURANCE	\$71.55
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	10.5.1100.223.0000.00.28.00 REGULAR K-12 PROG DENTAL INSURANCE PREK BLENDED	\$2.04
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	10.5.1200.223.0000.00.00.00 SPECIAL ED PROGRAMS K-12 DENTAL INSURANCE	\$18.39
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	10.5.1800.223.0000.00.00.00 BILINGUAL PROGRAMS DENTAL INSURANCE	\$8.17
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	10.5.2320.223.0000.00.00.00 EXECUTIVE ADMIN DENTAL INSURANCE	\$2.04
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	10.5.2140.223.0000.00.00.00 PSYCHOLOGICAL SERVICES DENTAL INSURANCE	\$4.09
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	10.5.2150.223.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES DENTAL INSURANCE	\$2.04
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	10.5.2220.223.0000.00.61.00 MEDIA SERVICES DENTAL INSURANCE	\$2.04
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	10.5.2410.223.0000.00.00.00 OFFICE OF PRINCIPAL DENTAL INSURANCE	\$2.04
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	10.5.2520.223.0000.00.00.00 FISCAL SERVICES DENTAL INSURANCE	\$2.04

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	10.5.3000.223.4300.00.00.00 DENTAL INSURANCE	\$2.04
NOV BCBS HMO DENTAL		1	150545	BCBS NOV HMO 11/9/2014	20.5.2540.223.0000.00.00.00 OPER/MAINT DENTAL INSURANCE	\$10.22
Check #. 48995						
PO/InvoiceTotal						\$126.70
Check Group.						
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.1200.222.0000.00.00.00 SPECIAL ED PROGRAMS K-12 MEDICAL INSURANCE	\$890.83
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.1800.222.0000.00.00.00 BILINGUAL PROGRAMS MEDICAL INSURANCE	\$222.71
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.2110.222.0000.00.00.00 ATTENDANCE & SOCIAL WORK SVCS MEDICAL INSURANCE	\$222.71
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.2130.222.0000.00.00.00 HEALTH SERVICES MEDICAL INSURANCE	\$111.35
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.2150.222.0000.00.00.00 SPEECH/PATH & AUDIO SERVICES MEDICAL INSURANCE	\$185.59
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.2220.222.0000.00.00.00 MEDIA SERVICES MEDICAL INSURANCE	\$74.24
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.2190.222.0000.00.00.00 MEDICAL INSURANCE	\$74.24
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.2220.222.0000.00.61.00 MEDIA SERVICES MEDICAL INSURANCE	\$74.24
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.2140.222.0000.00.00.00 PSYCHOLOGICAL SERVICES MEDICAL INSURANCE	\$111.35
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.2210.222.0000.00.00.00 IMPROVEMENT OF INSTRUC SERV MEDICAL INSURANCE	\$37.12
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.2320.222.0000.00.00.00 EXECUTIVE ADMIN MEDICAL INSURANCE	\$111.35

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Vendor Remit Name Description	Vendor #	QTY	PQ No.	Invoice Invoice Date	Account	Amount
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10 5 2410.222.0000.00.00.00 OFFICE OF PRINCIPAL MEDICAL INSURANCE	\$408.30
NQV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10 5 2510.222.0000.00.00.00 BUSINESS SUPPORT MEDICAL INSURANCE	\$37.12
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.2520.222.0000.00.00.00 FISCAL SERVICES MEDICAL INSURANCE	\$185.59
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	20 5 2540.222.0000.00.00.00 OPER/MAINT MEDICAL INSURANCE	\$259.82
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10 5 1100.222.0000.00.00.00 REGULAR K-12 PROG MEDICAL INSURANCE	\$3,266.34
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10.5.1100.222.0000.00.29.00 REGULAR K-12 PROG MEDICAL INSUR TUTION PRESCHOOL	\$74.24
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10 5 1100.222.0000.00.28.00 REGULAR K-12 PROG MEDICAL INSURANCE PREK BLENDED	\$37.12
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10 5 1100.222.4300.00.00.00 TITLE 1-ACADEMIC SUPPORT SPECIALIST	\$74.24
NOV BCBS PPO MEDICAL		1	150546	NOV BCBS PPO 11/9/2014	10 5 3000.222.4300.00.00.00 MEDICAL INSURANCE	\$37.12

Check #: 48995

PO/InvoiceTotal \$6,495.62

Vendor Total \$8,836.88

ESSCOE 304272

Check Group.

BRANDT INV 17100	1	150509	17100	20 5 2540.401.0000.00.81.00	\$369.52
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11/9/2014 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS
KEEPING

Check #: 48996

PO/InvoiceTotal \$369.52

Check Group.

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INV 17103 CQVINGTON		1	150547	17103 11/9/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$168.75
					Check # 48996	
						PO/InvoiceTotal: \$168.75
Check Group:						
OLHMS INV 17237		1	150572	17237 11/10/2014	20.5.2540.401.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,965.25
					Check # 48996	
						PO/InvoiceTotal: \$1,965.25
						Vendor Total: \$2,503.52
FIRESTDNE COMPLETE AUTO CARE						
Check Group:						
DODGE RAM 2001 INV 212091		1	150577	212088/212090/2 12091 11/10/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$897.92
DODGE DAKOTA 2002 INV 212088		1	150577	212088/212090/2 12091 11/10/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$593.92
1999 DODGE RAM 2500 INV 212090		1	150577	212088/212090/2 12091 11/10/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$757.92
					Check #: 48997	
						PQ/InvoiceTotal: \$2,249.76
						Vendor Total: \$2,249.76
GEM ELECTRIC SUPPLY INC	300169					
Check Group:						
AMP FUSE		1	150567	832573 11/10/2014	20.5.2540.402.0000.00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$26.12
					Check #: 48998	
						PO/InvoiceTotal: \$26.12

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						Vendor Total:	\$26.12
GOOGLE ENTERPRISE	305031						
Check Group:							
Additional Usage 9/14/14 to 10/13/14 Invoice#11885004		1	150521	11885004 11/9/2014	10.5.2220.470.0000.00.61.00 TECHNOLOGY COMPUTER SOFTWARE	\$76.08	
						Check #: 48999	
						PO/InvoiceTotal	\$76.08
						Vendor Total:	\$76.08
HONEYWELL INC	300806						
Check Group:							
INV 5230860991 COVINGTON		1	150533	COV/QLHMS 11/9/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$593.91	
INV 5230828439 OLHMS		1	150533	COV/QLHMS 11/9/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$1,847.64	
						Check #: 49000	
						PO/InvoiceTotal:	\$2,441.55
						Vendor Total:	\$2,441.55
INNERSYNC STUDIO	305022						
Check Group:							
Campus Suite Web Hosting Services Invoice#13110		1	150520	13110 11/9/2014	10.5.2630.310.0000.00.00.00 INFORMATION SERVICES PROFESSIONAL & TECH SERVICE	\$749.00	
						Check #: 49001	
						PO/InvoiceTotal:	\$749.00
						Vendor Total:	\$749.00
INTEGRITY FITNESS							
Check Group:							
Chain		1	150435	5426 11/9/2014	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$35.42	
Sprocket		1	150435	5426 11/9/2014	10.5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$32.67	

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Travel charge		1	150435	5426 11/9/2014	10 5.1100.323.0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$75.00
Discounted Labor Rate		1	150435	5426 11/9/2014	10 5.1100.323 0000.10.00.00 FITNESS EQUIPMENT REPAIR/MTE	\$85.00
Check #: 49002						
PO/InvoiceTotal:						\$228.09
Vendor Total:						\$228.09
INTERNATIONAL READING ASSOCIATES	302094					
Check Group:						
New Membership for Diane Janczak, St. Catherine of Alexandria.		1	150462	1886673 11/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$29.00
Add on journal subscriptions, The Reading Teacher		1	150462	1886673 11/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$30.00
Check #: 49003						
PO/InvoiceTotal:						\$59.00
Vendor Total:						\$59.00
J M TREE SERVICE	303064					
Check Group:						
REMOVE 4 TREES INV 2510		1	150540	2510 11/9/2014	20.5.2540.401 0000 00.81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,800.00
Check #: 49004						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
JACKLYN LANDIS						
Check Group:						
REGIST. REIMB		1	150579	REGIST REIMB 11/10/2014	10.4 0000.000.1811 00.00.00 RENTALS - REGULAR TEXTBOOKS	\$101.50
TECHNOLOGY REIMB.		1	150579	REGIST REIMB 11/10/2014	10.4 0000.000 1790 00.00.00 TECH FEES	\$61.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 49005						
PO/InvoiceTotal						\$162.50
Vendor Total:						\$162.50
JOSEPH ACADEMY IN HOMETOWN						
Check Group						
INV 123-1114 NOV 2014 TUITION		1	150566	123-1114 11/9/2014	10 5 4120.675.0000.00.00 00 PYMTS FOR SP ED PRGS - TUITION OTHER	\$8,005.92
Check #: 49006						
PO/InvoiceTotal						\$8,005.92
Vendor Total:						\$8,005.92
LAIDLAW TRANSIT, INC d/b/a FIRST STUDENT						
Check Group:						
INV 183-C-056069 BASKETBALL OLHMS		1	150512	056069 11/9/2014	40 5 2550.334 0000.10 00 00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
Check #: 49007						
PO/InvoiceTotal:						\$190.96
Check Group						
INV 183-C-056055 COVINGTON MUSEUM		1	150513	056055/055891/0 55979 11/9/2014	40 5.2550.331 0000.02.00 00 PUPIL TRANSPORTATION COVINGTON	\$445.58
INV 183-C-055891 KOLMAR BRKFIELD ZOO		1	150513	056055/055891/0 55979 11/9/2014	40 5 2550.331.0000.07 00 00 PUPIL TRANSPORTATION KOLMAR	\$445.58
INV 183-C-055979 KOLMAR PUMPK PATCH		1	150513	056055/055891/0 55979 11/9/2014	40 5.2550.331.0000.07.00 00 PUPIL TRANSPORTATION KOLMAR	\$222.79
Check #: 49007						
PO/InvoiceTotal:						\$1,113.95
Check Group:						
INV 183-C-056070 BASKETBALL OLHMS		1	150552	056070/056280 11/9/2014	40 5 2550.334 0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HAN ADLER MUSEUM INV183-C-056280		1	150552	056070/056280 11/9/2014	40 5.2550.331.0000.05.00.00 PUPIL TRANSPORTATION HANNUM	\$445.58
Check #: 49007						
PO/InvoiceTotal:						\$636.54
Check Group:						
INV 183-H-004519 TRANSPORT OCT 2014		1	150553	183-H-004519 11/9/2014	40 5.2550 331 3500.00.00.00 PUPIL TRANSPORTATION- REG ED	\$87,724.50
GRANT TRANSPORTATION OCT 2014		1	150553	183-H-004519 11/9/2014	10.5.2550.331.4300.00.00.00 PUPIL TRANSPORTATION PUPIL TRANSPORTATION	\$3,844.50
Check # 49007						
PO/InvoiceTotal:						\$91,569.00
Check Group:						
OLHMS INV 183-C-056060 VOLLEYBALL		1	150554	056060/056436/0 56083 11/9/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
INV 183-C-056436 OLHMS		1	150554	056060/056436/0 56083 11/9/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$190.96
OLHMS INV 183-C-056083		1	150554	056060/056436/0 56083 11/9/2014	40.5.2550.331.0000.10.00.00 PUPIL TRANSPORTATION OLHMS	\$501.92
Check #. 49007						
PO/InvoiceTotal:						\$883.84
Check Group:						
VOLLEYBALL OLHMS INV183-C-056059		1	150563	183-C-056059 11/9/2014	40.5.2550.334.0000.10.00.00 PUPIL TRANSPORTATION TRAVEL OLHMS	\$190.96
Check #. 49007						
PO/InvoiceTotal:						\$190.96
Vendor Total:						\$94,585.25
LAKE-COOK DISTRIBUTORS, INC	303482					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Now is the time for running		12	150517	44412519 11/9/2014	10.5.1100.422 0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$84.00
					Check #: 49008	
					PO/InvoiceTotal	\$84.00
					Vendor Total:	\$84.00
LAMP RECYCLERS, INC						
Check Group:						
INV 74213		1	150516	74213 11/9/2014	20 5.2540.401 0000 00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$964.60
					Check #: 49009	
					PO/InvoiceTotal:	\$964.60
					Vendor Total:	\$964.60
LANTER DISTRIBUTING LLC	304579					
Check Group:						
COMMODITY INV S169241		1	150562	S169241 11/9/2014	10 5.2560 403 0000.00 00.00 FOOD SERVICES SUPPLIES AND MATERIALS	\$58.51
					Check #: 49010	
					PO/InvoiceTotal	\$58.51
					Vendor Total:	\$58.51
LAWANDA VAZQUEZ						
Check Group:						
REGIST REIMB.		1	150580	REGIST REFUND 11/10/2014	10.4.0000.000.1811.00.00.00 RENTALS - REGULAR TEXTBOOKS	\$100.00
TECH. REIMB		1	150580	REGIST REFUND 11/10/2014	10 4 0000.000 1790 00.00.00 TECH FEES	\$60.00
					Check #: 49011	
					PO/InvoiceTotal:	\$160.00
					Vendor Total:	\$160.00
LEARNING TECHNIQUES						
Check Group:						

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FUNDATIONS 1- NOVEMBER 19, 2014 for Catherine Hudson, Principal, St. Catherine of Alexandria School.		1	150499	CATHERINE HUDSON 11/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH Check #: 49012	\$285.00
						PO/InvoiceTotal: \$285.00
						Vendor Total: \$285.00
LINDA FORDICE Check Group: INSURANCE REIMB NOV		1	150560	NOV INSUR REIMB 11/9/2014	10.5.1100.216.0000.00.00.00 REGULAR K-12 PROG ON BEHALF PAYMENTS-THIS Check #: 49013	\$175.00
						PO/InvoiceTotal: \$175.00
						Vendor Total: \$175.00
LORI GLOODT Check Group: REIMB. ALLERGY WIPES		1	150578	REIMB/ALLERGY WIPES 11/10/2014	10.5.2560.410.0000.00.00.00 FOOD SERVICES GENERAL SUPPLIES Check #: 49014	\$340.30
						PO/InvoiceTotal: \$340.30
						Vendor Total: \$340.30
LOUISE PALUCK Check Group: MILEAGE REIMB. 3TRAININGS/ TOWNSHIP		1	150559	MILEAGE REIMB 11/9/2014	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$128.80
TOLLS		1	150559	MILEAGE REIMB 11/9/2014	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL Check #: 49015	\$9.75
						PO/InvoiceTotal: \$138.55
						Vendor Total: \$138.55

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
LUCRETIA MAGDA						
Check Group						
TUITION REIMB.		1	150583	TUITION REIMB 11/10/2014	10.4.0000.000.1311.00.29.00 TUITION PRESCHOOL	\$160.00
					Check # 49016	
						PO/InvoiceTotal: \$160.00
						Vendor Total: \$160.00
MARIE OMIECINSKI						
Check Group:						
MILEAGE REIMB. MEETING & GUARD SEC		1	150558	MILEAGE REIMB 11/9/2014	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$54.88
TOLLS		1	150558	MILEAGE REIMB 11/9/2014	10.5.2510.332.0000.00.00.00 BUSINESS SUPPORT TRAVEL	\$7.50
					Check #. 49017	
						PO/InvoiceTotal: \$62.38
						Vendor Total: \$62.38
MARTIN WHALEN OFFICE SOLUTIONS						
Check Group						
INV 498911 10/27/14		1	150550	498911 11/9/2014	10.5.2410.323.0000.00.00.00 OFFICE OF PRINCIPAL REPAIR/MAINTENANCE -COPIERS	\$5,433.00
					Check # 49018	
						PO/InvoiceTotal: \$5,433.00
						Vendor Total: \$5,433.00
MECHANICS						
Check Group:	301111					
99 DODGE 10/31/14		1	150535	99 DODGE/10/31/14 11/9/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$292.06
					Check # 49019	
						PO/InvoiceTotal: \$292.06

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Check Group:						
DODGE 2003 11/7/14		1	150568	DODGE 03/11/7/14 11/10/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$374.97
Check #: 49019						
PO/InvoiceTotal:						\$374.97
Vendor Total:						\$667.03
MICHELLE GLASS						
Check Group:						
CONF EXP SUMMARY ILASCD 10/28		1	150515	ILASCD CONF EXP 11/9/2014	10.5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$33.60
Check #: 49020						
PO/InvoiceTotal:						\$33.60
Vendor Total:						\$33.60
MIDWEST PRINCIPALS' CENTER 300739						
Check Group:						
INV R34788 ASSESSMENT FOR LEARNING		1	150532	R34788 11/9/2014	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$175.00
Check #: 49021						
PO/InvoiceTotal:						\$175.00
Vendor Total:						\$175.00
NATIONAL COUNCIL OF TEACHERS OF MATH 300891						
Check Group:						
Membership for Catherine Woods, for Mathematics Teaching in the Middle School (MTMS)(5-9)		1	150459	MEMBERSHIP 11/9/2014	10.5.3700.310.4932.00.00.00 NONPUBLIC SCHOOL PUPILS' SRVCS PROFESSIONAL & TECH	\$87.00
Check #: 49022						
PO/InvoiceTotal:						\$87.00
Vendor Total:						\$87.00
NICOR GAS 303057						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group						
COV		1	150538	COV/KOL/SWD/H MT 11/9/2014	20 5 2540.465.0000 02 00 00 OPER/MAINT NATURAL GAS COVINGTON	\$229.25
KOLMAR		1	150538	COV/KOL/SWD/H MT 11/9/2014	20 5 2540.465.0000.07.00.00 OPER/MAINT NATURAL GAS KOLMAR	\$293.22
SWARD		1	150538	COV/KOL/SWD/H MT 11/9/2014	20 5 2540.465.0000.09.00.00 OPER/MAINT NATURAL GAS SWARD	\$238.46
HOMETOWN		1	150538	COV/KOL/SWD/H MT 11/9/2014	20 5 2540.465.0000 06 00 00 OPER/MAINT NATURAL GAS HOMETOWN	\$265.46
					Check # 49023	
						PO/InvoiceTotal. \$1,026.39
Check Group						
OLHMS		1	150539	NOV GAS 11/9/2014	20 5 2540.465.0000 10 00 00 OPER/MAINT NATURAL GAS OLHMS	\$372.92
MCGUGAN		1	150539	NOV GAS 11/9/2014	20 5 2540.465.0000 08 00 00 OPER/MAINT NATURAL GAS MCGUGAN	\$270.44
BRANDT		1	150539	NOV GAS 11/9/2014	20 5 2540.465.0000 01 00 00 OPER/MAINT NATURAL GAS BRANDT - SC	\$190.49
HANNUM		1	150539	NOV GAS 11/9/2014	20 5 2540.465.0000 05 00 00 OPER/MAINT NATURAL GAS HANNUM	\$197.46
D.O.		1	150539	NOV GAS 11/9/2014	20 5 2540.465.0000 03 00 00 OPER/MAINT NATURAL GAS DISTRICT OFFICE	\$361.83
					Check #: 49023	
						PO/InvoiceTotal \$1,393.14
						Vendor Total \$2,419.53

NOBLE AMERICAS ENERGY SOLUTIONS

Check Group:

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KOLMAR		1	150576	14311000393228 4 11/10/2014	20 5 2540 466 0000.07.00 00 OPER/MAINT ELECTRICITY KOLMAR	\$2,035.46
SWARD		1	150576	14311000393228 4 11/10/2014	20.5.2540.466.0000.09.00.00 OPER/MAINT ELECTRICITY SWARD	\$928.48
BRANDT		1	150576	14311000393228 4 11/10/2014	20 5 2540.466 0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$936.31
BRANDT		1	150576	14311000393228 4 11/10/2014	20.5.2540.466.0000.01.00.00 OPER/MAINT ELECTRICITY BRANDT - SC	\$16.14
HANNUM		1	150576	14311000393228 4 11/10/2014	20 5 2540.466.0000.05.00.00 OPER/MAINT ELECTRICITY HANNUM	\$1,790.01
D.O.		1	150576	14311000393228 4 11/10/2014	20.5.2540.466 0000.03.00 00 OPER/MAINT ELECTRICITY DISTRICT OFFICE	\$2,157.52
COVINGTON		1	150576	14311000393228 4 11/10/2014	20.5 2540.466 0000.02.00.00 OPER/MAINT ELECTRICITY COVINGTON	\$1,986.95
HOMETOWN		1	150576	14311000393228 4 11/10/2014	20 5.2540 466.0000.06.00 00 OPER/MAINT ELECTRICITY HOMETOWN	\$1,634.11
MCGUGAN		1	150576	14311000393228 4 11/10/2014	20.5.2540.466.0000.08.00.00 OPER/MAINT ELECTRICITY MCGUGAN	\$1,444.10
QLHMS		1	150576	14311000393228 4 11/10/2014	20 5 2540.466.0000.10.00.00 OPER/MAINT ELECTRICITY OLHMS	\$6,388.50

Check #: 49024

PO/Invoice Total: \$19,317.58
Vendor Total: \$19,317.58

OAK LAWN CHAMBER OF COMMERCE 302565

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
INV23250A BUSINESS CARD AD COLORING BOOK		1	150505	23250A 11/9/2014	10.5.2320.640.0000.00.00.00 EXECUTIVE ADMIN DUES AND FEES	\$75.00
					Check #. 49025	
						PO/InvoiceTotal: \$75.00
						Vendor Total: \$75.00
OLHMS ACTIVITY FUND						
Check Group:						
REFUND OF STUDENT ID FEE REV TRAK		1	150565	STUDENT ID FEE REIMB 11/9/2014	10.4.0000.000.1999.00.00.00 OTHER LOCAL REVEUES	\$67.50
					Check #. 49026	
						PO/InvoiceTotal: \$67.50
						Vendor Total: \$67.50
PALOS SPORTS	300297					
Check Group:						
GOLDEN LEAF AWARD TROPHY		1	150529	GOLDEN LEAF TROPHY 11/9/2014	10.5.2320.410.0000.00.00.00 EXECUTIVE ADMIN GENERAL SUPPLIES	\$45.95
					Check #. 49027	
						PO/InvoiceTotal: \$45.95
						Vendor Total: \$45.95
PITSCO, INC	304042					
Check Group:						
Rocket Science Consumables Kit		1	150330	V337128 11/9/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$250.00
Engineering Towers Consum Kits		2	150330	V337128 11/9/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$288.00
Glue/Green		3	150330	V337128 11/9/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.50
Glue/Pink		3	150330	V337128 11/9/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$16.50

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Practice Golf Ball Pack		1	150330	V337128 11/9/2014	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.95
Earths Garbage Crisis		1	150330	V337128 11/9/2014	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$11.95
Weighing Dish		1	150330	V337128 11/9/2014	10.5.1100.422.0000 10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$6.95
Optical Light Bench		1	150330	V337128 11/9/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.95
7% Ground Shipping		1	150330	V337128 11/9/2014	10.5.1100.422.0000.10.00.00 REGULAR K-12 INSTRUCT MATERIALS- OLHMS	\$43.79

Check #: 49028

PO/InvoiceTotal: \$684.59

Vendor Total: \$684.59

PURCHASE POWER 302933

Check Group

POSTAGE	1	150570	POSTAGE/NOV 11/10/2014	10.5.2310.340.0000.00.00.00 BOARD OF EDUCATION POSTAGE	\$150.00
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POSTAGE	1	150570	POSTAGE/NOV 11/10/2014	10.5.2310.231.0000.00.00.00 BOARD OF EDUCATION -LONG TERM DISABILITY	\$800.00
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Check #: 49029

PO/InvoiceTotal: \$950.00

Vendor Total: \$950.00

RADIO COMMUNICATION & BEYOND, INC 301424

Check Group

INV 11318	1	150569	11318 11/10/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$350.00
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Check #: 49030

PO/InvoiceTotal: \$350.00

Vendor Total: \$350.00

REICHELT PLUMBING 301930

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Check Group						
INV SVC70008		1	150504	SVC70008 11/9/2014	20 5 2540 402.0000 00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$2,921.00
					Check #: 49031	
						PO/InvoiceTotal: \$2,921.00
						Vendor Total: \$2,921.00
RESOURCES FOR READING	301324					
Check Group						
SENTENCE STRIPS 1" WHITE 300 COUNT(FOR OAK LAWN RR TEACHERS)		6	150201	K462295 11/9/2014	10 5.1100.410.0000 00 00 00 REGULAR K-12 PROG GENERAL SUPPLIES	\$49.20
					Check #: 49032	
						PO/InvoiceTotal: \$49.20
						Vendor Total: \$49.20
ROSALIND REYES	304225					
Check Group:						
ILASCD CONFERENCE 10/27 EXPENSES		1	150508	ILASCD CONF EXP 11/9/2014	10 5.2210.310.4932.00.00.00 IMPROVEMENT OF INSTRUC SERV PROFESS & TECH SRVC	\$82.25
					Check # 49033	
						PO/InvoiceTotal: \$82.25
						Vendor Total: \$82.25
SANDY BOGUSEVIC						
Check Group:						
MILEAGE REIMB. (SKYWARD CONF)		1	150551	MILEAGE REIMB 11/9/2014	10 5.2510.332.0000 00.00 00 BUSINESS SUPPORT TRAVEL	\$173.60
CAB		1	150551	MILEAGE REIMB 11/9/2014	10 5.2510.332.0000 00.00 00 BUSINESS SUPPORT TRAVEL	\$12.00
					Check #: 49034	
						PO/InvoiceTotal: \$185.60

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Vendor Total:						\$185.60
SCHINDLER ELEVATOR CORPORATION	303983					
Check Group:						
INV 7152045324 KOLMAR		1	150541	7152045324 11/9/2014	20.5.2540.402.0000.00.00.00 OPER/MAINT SUPPLIES AND MATERIALS	\$330.00
Check #: 49035						
PO/InvoiceTotal:						\$330.00
Vendor Total:						\$330.00
SCHOOL HEALTH CORPORATION	300361					
Check Group:						
Welsh Allen Probe Covers		1	150305	2884263-00 11/10/2014	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$63.30
Adult CPR Poster		1	150305	2884263-00 11/10/2014	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$16.55
Adult CHoking Poster		1	150305	2884263-00 11/10/2014	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$16.55
Child Poster CPR		1	150305	2884263-00 11/10/2014	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$16.55
Child Poster Choking		1	150305	2884263-00 11/10/2014	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$16.55
Non sterile non woven gauze sponges		1	150305	2884263-00 11/10/2014	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$5.27
2x4 bandages		2	150305	2884263-00 11/10/2014	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$9.08
Tooth Treasure Chests		1	150305	2884263-00 11/10/2014	10.5.2130.410.0000.06.00.00 HEALTH SERVICES GENERAL SUPPLIES HOMETOWN	\$31.75
Check #: 49036						
PO/InvoiceTotal:						\$175.60
Vendor Total:						\$175.60

Shannon Mural

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Vendor Remit Name Description	Vendor #	QTY	PO No	Invoice Invoice Date	Account	Amount
Check Group. Please see attached receipts (Classroom items) Items have already been purchased by teacher. Reimbursement only.		1	150518	REIMB/TARGET 11/9/2014	10 5 1100.422.0000.07 00.00 REGULAR K-12 INSTRUCT MATERIALS - KOLMAR Check #: 49037	\$63.00
					PO/InvoiceTotal	\$63.00
					Vendor Total:	\$63.00
SHERRY COLLURA						
Check Group Reimburse for purchase of books A Girl With a Cape - Super Hero Story and A Girl With a Cape - Jar of Pennies		1	150523	REIMB/BOOKS 11/9/2014	10 5 2220 430 0000.09 00 00 MEDIA SERVICES LIBRARY BOOKS SWARD Check #: 49038	\$50.00
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
SHERWIN WILLIAMS 300368						
Check Group INV 4105-6 PAINT		1	150503	4105-6 11/9/2014	20 5.2540 402.0000.00 81.00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING Check #: 49039	\$80.26
					PQ/InvoiceTotal	\$80.26
					Vendor Total	\$80.26
SIEMENS PUBLIC, INC						
Check Group: INV 4461676 OCT		1	150511	441676 11/9/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING Check #: 49040	\$10,312.10
					PO/InvoiceTotal	\$10,312.10
					Vendor Total:	\$10,312.10
SIMPLEX GRINNELL 304003						

Oak Lawn-Hometown Schl Dist 123

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
INV 80699570 FIRE ALARM		1	150571	80699570/500300 25 11/10/2014	20.5.2540.402.0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$547.40
OLHMS CLOCKS INV50030025		1	150571	80699570/500300 25 11/10/2014	20.5.2540.402.0000.00.81 00 OPER/MAINT SUPPLIES AND MATERIALS GROUNDS KEEPING	\$1,905.94
Check #: 49041						
PO/InvoiceTotal:						\$2,453.34
Vendor Total:						\$2,453.34
SOUTHWEST SPRING, INC						
Check Group:						
INV185411 HYDRAUALIC KIT PLQW REPR		1	150556	185411 11/9/2014	20.5.2540.402.0000.00.00 00 OPER/MAINT SUPPLIES AND MATERIALS	\$1,308.24
Check #: 49042						
PO/InvoiceTotal:						\$1,308.24
Vendor Total:						\$1,308.24
SRAGA HAUSER, LLC	304716					
Check Group:						
RESIDENCY MATTERS INV 13632		1	150549	13630/31/32/1376 9 11/9/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$126.00
PERSONNEL MATTERS INV 13631		1	150549	13630/31/32/1376 9 11/9/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$840.00
PROPERTY TAXES INV 13769		1	150549	13630/31/32/1376 9 11/9/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,260.00
SCHOOL LAW INV 13630		1	150549	13630/31/32/1376 9 11/9/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$336.00
Check #: 49043						

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,562.00
Check Group:						
SPECIAL ED MATTERS INV 13947		1	150575	13944/45/46/47/6 1 11/10/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$483.00
SCHOOL LAW INV 13944		1	150575	13944/45/46/47/6 1 11/10/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$315.00
RESIDENCY MATTERS INV 13946		1	150575	13944/45/46/47/6 1 11/10/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$147.00
PERSONNEL MATTERS INV 13945		1	150575	13944/45/46/47/6 1 11/10/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$105.00
PROPERTY TAXES INV 13961		1	150575	13944/45/46/47/6 1 11/10/2014	10.5.2310.318.0000.00.00.00 BOARD OF EDUCATION LEGAL SERVICES & BACKGROUND CH	\$1,113.00
						Check #: 49043
						PO/InvoiceTotal: \$2,163.00
						Vendor Total: \$4,725.00
THE NELSON HILLS CO	305029					
Check Group:						
100% Cotton Shirts-Ash with red ad black print in adult small.		48	150427	9065 11/10/2014	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$216.00
Remco 702 closed performance mesh shorts 9" inseam Black Youths Large		36	150427	9065 11/10/2014	10.5.1100.417.0000.10.00.00 OLHMS PE UNIFORMS	\$306.00
						Check #: 49044
						PO/InvoiceTotal: \$522.00
						Vendor Total: \$522.00
TRANE	303778					

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: INV 9968174R1		1	150507	9968174R1 11/9/2014	20.5.2540.323.0000.00.00.00 OPER/MAINT REPAIR/MAINTENANCE -HEATING	\$54.00
				Check #: 49045		
					PO/InvoiceTotal:	\$54.00
					Vendor Total:	\$54.00
UNISOURCE WORLDWIDE INC	300576					
Check Group: PAPER FQR D O INV 510-61887435		1	150531	510-61887435 11/9/2014	10.5.1100.411.0000.03.00.00 PAPER-DISTRICT OFFICE	\$1,048.00
				Check #: 49046		
					PO/InvoiceTotal:	\$1,048.00
					Vendor Total:	\$1,048.00
VILLAGE OF OAK LAWN_300418	300418					
Check Group: BRANDT		1	150530	10/31/14 11/9/2014	20.5.2540.370.0000.01.00.00 OPER/MAINT WATER/SEWER BRANDT - SC	\$576.02
SWARD		1	150530	10/31/14 11/9/2014	20.5.2540.370.0000.09.00.00 OPER/MAINT WATER/SEWER SERVICE SWARD	\$399.76
COVINGTON		1	150530	10/31/14 11/9/2014	20.5.2540.370.0000.02.00.00 OPER/MAINT WATER/SEWER COVINGTON	\$377.83
OLHMS		1	150530	10/31/14 11/9/2014	20.5.2540.370.0000.10.00.00 OPER/MAINT WATER/SEWER SERVICE OLHMS	\$1,672.83
MCGUGAN		1	150530	10/31/14 11/9/2014	20.5.2540.370.0000.08.00.00 OPER/MAINT WATER/SEWER SERVICE MCGUGAN	\$370.61
D.O.		1	150530	10/31/14 11/9/2014	20.5.2540.370.0000.03.00.00 OPER/MAINT WATER/SEWER DISTRICT OFFICE	\$95.91
KOLMAR		1	150530	10/31/14 11/9/2014	20.5.2540.370.0000.07.00.00 OPER/MAINT WATER/SEWER SERVICE KOLMAR	\$307.45

Oak Lawn-Hometown Schl Dist 123

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HANNUM		1	150530	10/31/14 11/9/2014	20.5.2540.370.0000 05.00.00 OPER/MAINT WATER/SEWER SERVICE HANNUM	\$314.36
Check #: 49047						
PO/Invoice Total:						\$4,114.77
Vendor Total:						\$4,114.77
WEST MUSIC CD.	300616					
Check Group:						
27" Colorful Hemmed Scarves Set set of 12		4	150519	V488461 11/9/2014	10.5 1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	\$79.80
Basic Beat BBV567 Rolling Orff Stand		1	150519	V488461 11/9/2014	10 5 1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	\$119.00
P21 Xylophone/Metallophone Mallets-Yellow Yarn		2	150519	V488461 11/9/2014	10 5.1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	\$34.00
P22 Xylophone/Metallophone Mallet-Red yarn		2	150519	V488461 11/9/2014	10 5 1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	\$34.00
P23 Xylophone/Metallophone Mallet - Blue		2	150519	V488461 11/9/2014	10 5.1100.422.0000 02.00.00 REGULAR K-12 INSTRUCT MATERIALS COVINGTON	\$34.00
Check # 49048						
PO/Invoice Total:						\$300.80
Vendor Total:						\$300.80
WORTH AVENUE GROUP						
Check Group						
ACER CHROMEBOOK C720 INSUR 14/15		789	150524	1699100 11/9/2014	10.4 0000.000 1790 00 62.00 CHROMEBOOK INS	\$20,514.00
Check #: 49049						
PO/Invoice Total:						\$20,514.00
Vendor Total:						\$20,514.00
Grand Total:						\$333,014.28

End of Report